



# Treasurer's Payment Report

**FY2008-09**

**November Payment**

**35 Petroleum County**

## **35 Countywide School Funds**

GTB Retirement High School (7830)	2,750.40	
County Block Grant (7820)	4,487.81	
<b>Total Payment</b>		7,238.21

## **0642 Winnett K-12 Schools      District: # 1**

GTB General Fund (01-3120)	65,688.69	
School Block Grant General Fund (01-3444)	48,136.50	
<b>Total Payment</b>		113,825.19

## **Payment Summary:**

GTB General Fund	65,688.69	
School Block Grant General Fund	48,136.50	
GTB Retirement High School	2,750.40	
County Block Grant	4,487.81	
<b>County Total Payment</b>		<u><u>121,063.40</u></u>